New Market Township | **Statement of Receipts, Disbursements and Balances (Schedule 1)** | **5/30/2015**

As on 5/31/2015

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	$331,268.68	$11,181.85	$0.00	$25.00	$39,040.90	$150,072.20	$0.00	$153,362.43	$150,072.20	**$303,434.63**
Road and Bridge 201	$548,973.73	$32,858.03	$0.00	$0.00	$134,779.09	$250,120.35	$0.00	$196,932.32	$250,120.35	**$447,052.67**
Capital Rd Imprvmnt 204	$15,214.13	$1.23	$0.00	$0.00	$38,936.88	$0.00	$0.00	($23,721.52)	$0.00	**($23,721.52)**
Fire 215	$95,437.32	$2,006.31	$0.00	$0.00	$141,568.91	$0.00	$0.00	($44,125.28)	$0.00	**($44,125.28)**
Ambulance 220	$6,034.04	$29.61	$0.00	$0.00	$0.00	$4.29	$0.00	$6,059.36	$5,191.70	**$11,251.06**
Park Fund 225	$52,170.91	$73.15	$0.00	$0.00	$1,635.53	$64.35	$0.00	$50,544.18	$80,027.92	**$130,572.10**
Woodland Rdg Lightg 230	($588.44)	$32.94	$0.00	$0.00	$515.61	$0.00	$0.00	($1,071.11)	$0.00	**($1,071.11)**
Driveway Deposit 250	$5,835.70	$750.00	$0.00	$0.00	$0.00	$0.00	$25.00	$6,560.70	$0.00	**$6,560.70**
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,222.64	$0.00	**$80,222.64**
Park Acquisition and Development	$3,702.03	$1,000.19	$0.00	$0.00	$4,702.22	$0.00	$0.00	$0.00	$0.00	**$0.00**
Total:	**$1,138,270.74**	**$47,933.31**	**$0.00**	**$25.00**	**$361,179.14**	**$400,261.19**	**$25.00**	**$424,763.72**	**$485,412.17**	**$910,175.89**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
04/07/2015	6994	Mike Huntington	$39.10
04/07/2015	6999	Payroll Period Ending 04/07/2015	$452.52
05/05/2015	7009	JLS Lawn Mowing	$165.00
05/05/2015	7013	John Macko	$50.00
05/05/2015	7024	Mike Huntington	$78.20
05/05/2015	7029	Payroll Period Ending 05/05/2015	$369.40
Total			$1,154.22

$ 425,917.94

Report Last Updated: 08/29/2014

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Date Range : 05/01/2015 To 05/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
5/5/2015 1	Faith Community Church	53639	Hall Rent	(05/05/2015) -	N	City/Town Hall Rent	100-34101-	$ 2,000.00
								$ 2,000.00
5/5/2015 1	Integra	53640	TV Franchise Fee	(05/05/2015) -	N	Franchise Taxes	100-31810-	$ 1,308.91
								$ 1,308.91
5/26/2015	Scott County Soil & Water	53641	WCA Fee	(05/28/2015) -	N	Zoning and Subdivision Fees	100-34103-	$ 80.00
								$ 80.00
5/26/2015	Homes by Tradition	53642	Driveway Permit , Subd 08088 L7B3 Walnut Ridge	(05/28/2015) -	N	Driveway Permit	250-32302-	$ 750.00
								$ 750.00
5/31/2015	New Market Bank 30023	74218	Interest Acct 30023	(05/31/2015) -	N	Interest Earning	100-36210-	$ 5.45
						Interest Earning	201-36210-	$ 6.99
						Interest Earning	204-36210-	$ (0.84)
						Interest Earning	215-36210-	$ (1.57)
						Interest Earning	220-36210-	$ 0.21
						Interest Earning	225-36210-	$ 1.80
						Interest Earning	230-36210-	$ (0.04)
						Interest Earning	404-36210-	$ -
								$ 12.00
5/31/2015	New Market Bank 1349	74219	Interest Acct 1349	(05/31/2015) -	N	Interest Earning	100-36210-	$ 25.49
						Interest Earning	201-36210-	$ 42.48
						Interest Earning	225-36210-	$ 13.59
								$ 81.56
5/31/2015	New Market Bank 151	74220	Interest Acct 151	(05/31/2015) -	N	Interest Earning	220-36210-	$ 0.88
								$ 0.88
Total for Selected Receipts								**$ 4,233.35**

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Fund Name: All Funds

Date Range : 05/01/2015 To 05/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
5/5/2015 1	ECM Publishers	7001*	***VOID$504.00***Publishing Notices	Y	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ -
	Total For Check	**7001**					**$ -**
5/5/2015 1	ECM Publishers	7002	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 504.00
	Total For Check	**7002**					**$ 504.00**
5/5/2015 1	Dakota Electric	7003	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 76.02
	Total For Check	**7003**					**$ 76.02**
5/5/2015 1	The First Impression Group	7004	News Letter printing and mailing	N	Newsletter-Communications, Newsletter	100-41101-325-	$ 1,788.13
	Total For Check	**7004**					**$ 1,788.13**
5/5/2015 1	Kraemer Mining & Materials	7005	Road Rock	N	Unpaved Streets-Repair & Mntc Supplies, Culverts	201-43122-224-	$ 1,559.68
	Total For Check	**7005**					**$ 1,559.68**
5/5/2015 1	Roggenbock Tree Services	7006	Tree removal, 270th & Pillsbury, Pillsbury to Dupont	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 2,062.50
	Total For Check	**7006**					**$ 2,062.50**
5/5/2015 1	Minnesota Valley Electric	7007	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 268.34
	Total For Check	**7007**					**$ 268.34**
5/5/2015 1	Town & Country Septic	7008	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	225-45202-407-	$ 95.00
	Total For Check	**7008**					**$ 95.00**
5/5/2015 1	JLS Lawn Mowing	7009	Mow lawn for Park & Hall	N	General Government Buildings and Plant-Mowing	100-41940-310-	$ 55.00
		7009			Park Areas-Mowing	225-45202-310-	$ 110.00
	Total For Check	**7009**					**$ 165.00**

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Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
5/5/2015 1	Minnesota Assn of Townships	7010	Legal Short Course	N	Clerk-Professional Services: Instructors' Fees	100-41425-308-	$ -
		7010			Treasurer-Professional Services: Instructors' Fees	100-41510-308-	$ 50.00
	Total For Check	**7010**					**$ 50.00**
5/5/2015 1	Gerald Storlie	7011	HighviewEstates Tile Removal and Disposal	N	Storm Drainage-Repair Mntc Roadways & ROW	100-43150-406-110	$ 650.00
	Total For Check	**7011**					**$ 650.00**
5/5/2015 1	Great River Energy	7012	***VOID$80222.64***Return of Escrow	Y	Special Items-Refunds and Reimbursements	251-49370-810-	$ -
	Total For Check	**7012**					**$ -**
5/5/2015 1	John Macko	7013	Moderator Annual Meeting	N	Other General Government-Wages and Salaries: Part-time Employees	100-41901-103-	$ 50.00
	Total For Check	**7013**					**$ 50.00**
5/5/2015 1	WSB & Assoc	7014	Park Plan	N	Park Areas-Professional Services: Engineering Fees	225-45202-303-	$ 708.96
		7014			Park Areas-Professional Services: Engineering Fees	404-45202-303-	$ 0.04
	Total For Check	**7014**					**$ 709.00**
5/5/2015 1	Suel Printing	7015	Publishing Notices, Regular meeting schedule, Bd of Appeal meeting, Gravel and Mntc quotes	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$ 139.50
		7015			Clerk-Printing and Binding: Legal Notices Publishing	201-41425-351-	$ 400.50
	Total For Check	**7015**					**$ 540.00**
5/5/2015 1	Minnesota Energy Resources	7016	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 79.03
	Total For Check	**7016**					**$ 79.03**
5/5/2015 1	Couri & Ruppe	7017	Highview Estates, Traditions Development, general	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$ 87.50
		7017			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-110	$ 285.00
		7017			City/Town Attorney-Professional Services: Legal Fees	100-41610-304-111	$ 665.00
	Total For Check	**7017**					**$ 1,037.50**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
5/5/2015 1	Lakeville Sanitation	7018	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 10.41
	Total For Check	**7018**					**$ 10.41**
5/5/2015 1	Merry Maids	7019	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 76.78
	Total For Check	**7019**					**$ 76.78**
5/5/2015 1	Integra	7020	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$ 228.75
	Total For Check	**7020**					**$ 228.75**
5/5/2015 1	LeRoy Clausen	7021	Reimbursement & Mileage	N	Clerk-Office Supplies: Printed Forms and Paper	100-41425-203-	$ 39.61
		7021			Clerk-Transportation: Travel Expense	100-41425-331-	$ 28.75
		7021			Paved Streets-Repair & Mntc Supplies, Culverts	100-43121-224-	$ 17.03
	Total For Check	**7021**					**$ 85.39**
5/5/2015 1	David Frame	7022	Reimbursement & mileage	N	Treasurer-Office Supplies: Printed Forms and Paper	100-41510-203-	$ 70.98
		7022			Treasurer-Transportation: Travel Expense	100-41510-331-	$ 197.80
		7022			General Government Buildings and Plant-Operating Supplies: Cleaning Supplies	100-41940-211-	$ 101.80
	Total For Check	**7022**					**$ 370.58**
5/5/2015 1	Joel Helmberger	7023	Mileage & Reimbursement	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 23.00
	Total For Check	**7023**					**$ 23.00**
5/5/2015 1	Mike Huntington	7024	Mileage & Reimbursement	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 78.20
	Total For Check	**7024**					**$ 78.20**
5/5/2015 1	Marko Popovich	7025	Reimbursement & mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 28.75
	Total For Check	**7025**					**$ 28.75**
5/5/2015 1	Payroll Period Ending 05/05/2015	7026		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$ 803.45
	Total For Check	**7026**					**$ 803.45**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
5/5/2015 1	Payroll Period Ending 05/05/2015	7027		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$ 681.33
	Total For Check	**7027**					**$ 681.33**
5/5/2015 1	Payroll Period Ending 05/05/2015	7028		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7028**					**$ 369.40**
5/5/2015 1	Payroll Period Ending 05/05/2015	7029		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7029**					**$ 369.40**
5/5/2015 1	Payroll Period Ending 05/05/2015	7030		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7030**					**$ 369.40**
5/5/2015 1	Payroll Period Ending 05/05/2015	7031		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7031**					**$ 369.40**
5/5/2015 1	Payroll Period Ending 05/05/2015	7032		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7032**					**$ 369.40**
5/5/2015 1	Scott County	7033	Winter Salt	N	Assessing-Professional Services: Auditing and Accounting Services	100-41550-301-	$ -
		7033			Paved Streets-Seal Coating	201-43121-316-	$ -
		7033			Ice and Snow Removal-Repair and Maintenance Supplies: Building Repair Supplies	201-43125-223-	$ 6,570.00
	Total For Check	**7033**					**$ 6,570.00**
5/5/2015 1	Rud Construction	7034	Blading, Grader Hrs 168, Ditch rebuilding	N	Unpaved Streets-Road Grading	201-43122-314-	$ 19,992.00
		7034			Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$ -
		7034			Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$ -
		7034			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$ 38,863.00
	Total For Check	**7034**					**$ 58,855.00**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
5/31/2015	Savings		IAD43	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$	0.88
		Total For Check	**IAD43**					**$**	**0.88**
5/31/2015	Savings		IAD44	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$	25.49
		Total For Check	**IAD44**					**$**	**25.49**
5/31/2015	Savings		IAD45	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$	42.48
		Total For Check	**IAD45**					**$**	**42.48**
5/31/2015	Savings		IAD46	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	225-49350-800-	$	13.59
		Total For Check	**IAD46**					**$**	**13.59**
Total For Selected Checks								**$**	**79,375.28**

For the Period : 1/1/2014 To 5/31/2015

Program Code : 110 - Highview Estates

Receipts

Date	Receipts Number	Received From	Account Number	Amount
12/22/2014	53622	LNMV Catholic Ed Cntr	100-36201	$2,508.00
Total Receipts				**$2,508.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
07/08/2014	6729	SEH Engineering	100-43150-303	$3,777.54
07/08/2014	6732	Couri & Ruppe	100-41610-304	$212.50
07/08/2014	6747	Mike Huntington	100-41110-203	$4.18
08/05/2014	6755	Couri & Ruppe	100-41610-304	$212.50
08/05/2014	6758	SEH Engineering	100-43150-303	$969.04
09/04/2014	6794	SEH Engineering	100-43150-303	$447.00
10/07/2014	6818	SEH Engineering	100-43150-303	$820.04
10/07/2014	6820	Couri & Ruppe	100-41610-304	$42.50
11/06/2014	6843	SEH Engineering	100-43150-303	$521.50
11/06/2014	6845	Couri & Ruppe	100-41610-304	$42.50
12/02/2014	6878	Gerald Storlie	100-43150-406	$2,508.00
12/02/2014	6876	Couri & Ruppe	100-41610-304	$127.50
01/06/2015	6900	SEH Engineering	100-43150-303	$223.50
01/06/2015	6903	Couri & Ruppe	100-41610-304	$807.50
02/03/2015	6933	Couri & Ruppe	100-41610-304	$127.50
04/07/2015	6984	Couri & Ruppe	100-41610-304	$175.00
05/05/2015	7011	Gerald Storlie	100-43150-406	$650.00
05/05/2015	7017	Couri & Ruppe	100-41610-304	$285.00
Total Disbursements				**$11,953.30**

Program Code : 111 - Traditions Development

Receipts

Date	Receipts Number	Received From	Account Number	Amount
05/26/2015	53641	Scott County Soil & Water	100-34103	$80.00
Total Receipts				**$80.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
05/05/2015	7017	Couri & Ruppe	100-41610-304	$665.00
Total Disbursements				**$665.00**

828